

**Summary of Expenditures by Fund  
Fiscal Year 2005**

Fund	Fund Description	FY2003 Total Appropriations	FY2003 Actual Expenditures	FY2004 Original Budget	FY2004 Expected Appropriations	FY2005 Proposed Budget	Increase (Decrease) Column 7 Over 6 \$ %	
1	2	3	4	5	6	7	8	9
10	General Fund	82,788,780	80,229,830	86,309,063	86,686,489	97,004,017	10,317,528	11.9% *
13	Va Public Assistance Fund	4,256,601	4,256,600	4,273,886	4,517,479	5,089,903	572,424	12.7% *
51	Children's Services	1,296,109	1,127,997	1,251,710	1,251,710	1,367,571	115,861	9.3% *
50	School Operating Fund	83,342,485	82,347,259	86,712,508	86,854,850	95,531,459	8,676,609	10.0% *
70	School Construction Fund	18,199,003	14,791,825	4,395,000	9,285,993	1,250,000	(8,035,993)	-86.5% *
78	Yorktown Capital Improvements	10,598,276	901,190	3,984,040	13,681,124	8,533,940	(5,147,184)	-37.6% *
79	County Capital Fund	9,076,528	3,666,959	12,062,000	24,106,763	3,040,000	(21,066,763)	-87.4% *
80	Fire & Rescue Debt Service	186,450	186,357	910,234	910,234	928,685	18,451	2.0% *
81	School Debt Service	13,164,809	12,969,307	5,496,688	5,496,688	5,909,035	412,347	7.5% *
84	Public Facility Debt Service	491,090	489,884	432,317	432,317	437,717	5,400	1.2% *
Total Budget			200,967,208	205,827,446	233,223,647	219,092,327		
Transfers			(40,546,779)	(42,249,825)	(50,327,676)	(47,805,616)		
Total Net Operating Budget			<u>160,420,429</u>	<u>163,577,621</u>	<u>182,895,971</u>	<u>171,286,711</u>		

\* Represents the FY2004 Proposed Budget compared to the FY2003 Expected Appropriations.